

Friends of St Michael's Church Beer Hackett
Income and Expenditure Account For the Period 1st January 2023 to 31st December 2023

			Total 2023	Total 2022
Income				
Subscriptions and donations from. 23 Members December 2023			340.00	400.00
Events				
Come and Sing Net of cost July 2023	527.64			
Harvest Tea and Cakes & Raffle Net of cost October 2023	153.50			
Yetminster Fair. Net of Cost September 2023	133.53			
			814.67	917.88
Donations -				
Much Loved Donations P. Bell			136.20	405.30
Total Income	814.67		1,290.87	1723.18
Expenditure				
Deposit Thornford Village Hall			40.00	
Grants Made to St Michale's PCC				
Bell Peter Memorial Rail		286.20		
Mugs Purchased for Events		70.99		
			357.19	716.42
Postages		6.00		
Website.		47.34	53.34	100.80
Total Expenditure			450.53	817.22
Opening Bank Balance at Lloyds Bank		2,535.75		1629.77
Net Income Jan - December 2023		840.34		905.96
Closing Bank Balance at Lloyds Bank		3,376.09		2,535.73

- 1) The Trustees have agreed in principal to make a further grant of £1000 to St Michael's PCC towards expenses on the church fabric during 2023.

Treasurer's Report for the 12 months to 31st December 2023

Net Income for the year December 2023 was £840.34. this was derived from subscriptions, donations and the surplus generated from the three organised during the year. The charity has no assets other than cash balance shown above and there were no liabilities, apart from the monthly maintenance cost of Friend's website. During the year, the Trustees mad grant to the PCC for a memorial rail with the donation From Much Loved Donation Peter Bell £136.20 and grant of £150.00 total of £286.20. An additional £1000 has been earmarked for Church Fabric during 2024 A program of events is planed for 2924 this will include a Come and Sing concert in April 2024 and it is hoped for further village fund raising event later in the year.

A Lloyds Bank Instant Access Account was opened February 2024 with a £2000.00 deposit.

Wendy Smith Treasurer February 2024